

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 29, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,218	0.08	0.22	0.40	1.04	1.55
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	-0.00	0.08	0.14	1.27
AY11 - RETIREE LTC INSURANCE	266,364	1.20	3.75	3.51	19.75	3.54
SOALTC - RHIF LTC INSURANCE INDEX		1.22	3.68	3.48	19.50	2.38